

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 26, 2001

REGISTRATION NO.: 23961

BOOK: 85

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BONDS ISSUED BY: City of Kirkwood

AMOUNT OF ISSUE: \$6,750,000.00

COUNTY: of St. Louis

DATE OF ISSUE: January 1, 2001

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring firefighting apparatus and equipment, constructing, furnishing
and equipping fire houses, and acquiring any land necessary therefor

Rate of Interest	Amount	Maturity
3.500%	\$ 240,000.00	03/01/2003
3.600%	250,000.00	03/01/2004
3.700%	260,000.00	03/01/2005
3.750%	275,000.00	03/01/2006
3.850%	285,000.00	03/01/2007
3.900%	300,000.00	03/01/2008
4.000%	315,000.00	03/01/2009
4.100%	335,000.00	03/01/2010
4.200%	350,000.00	03/01/2011
4.300%	370,000.00	03/01/2012
4.400%	390,000.00	03/01/2013
4.500%	410,000.00	03/01/2014
4.600%	430,000.00	03/01/2015
4.700%	455,000.00	03/01/2016
4.750%	480,000.00	03/01/2017
4.800%	505,000.00	03/01/2018
4.850%	535,000.00	03/01/2019
4.875%	565,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after
March 1, 2011 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$6,704,100.00

INTEREST RATE: 4.5807%

ASSESSED VALUATION: \$410,321,744

INDEBTEDNESS: (Including this issue) \$16,295,000

NOTICE OF ELECTION: Published two newspapers October 25 and November 1, 2000

DATE OF ELECTION: November 7, 2000

ELECTION RESULTS: Yes...12,123; No...3,076

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published The Bond Buyer; published local newspaper

NUMBER OF BIDS RECEIVED: 10